

4/18/2005



ANNUAL FINANCIAL REPORT

53A-3-303

**Utah School Districts
and Charter Schools**

**For Fiscal Year Ending
June 30, 2006**

☒ BUDGET 53A-19-101

6/21/2005

Date of Hearing

6/21/2005

Date of Adoption

☐ ACTUAL 53A-3-404

Last Date Budget Amended by Board

30 Tooele

Entity

Bill Sampson

Prepared by

Date

bsampson@m.tooele.k12.ut.us

email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Signature of Business Administrator:

Date

Return the **Budget** report (paper copy)

by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics
Richard Tolley
richard.tolley@schools.utah.gov
2. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

ANNUAL FINANCIAL REPORT

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30 Tooele				
10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	4,977,500	5,025,000	5,010,000	5,087,000
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents	89,228	115,000	75,000	80,000
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	219,215	200,000	425,000	450,000
1700 Student Activities				
1900 Other Revenues From Local Sources	1,000,493	795,000	1,030,000	1,138,000
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)	62,523	115,000	75,000	85,000
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
TOTAL REVENUES FROM LOCAL SOURCES	6,348,959	6,250,000	6,615,000	6,840,000

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30 Tooele		ACTUAL	FINAL	ACTUAL	ORIGINAL
10 GENERAL FUND		FY 2004	BUDGET	FY 2005	BUDGET
			FY 2005	FY 2005	FY 2006
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	21,082,350	22,927,000	22,392,000	24,521,000
3015	Necessary Existent Small Schools	868,165	881,000	853,000	878,000
3020	Professional Staff	1,827,801	1,983,000	1,976,000	2,175,000
3025	Administrative Costs	53,750	55,000	54,000	57,000
Restricted Basic Programs					
3105	Special Education -- Add-On	2,002,873	2,217,000	2,346,000	2,303,000
3110	Special Education -- Self-Contained	355,358	455,000	455,000	634,000
3120	Extended Year Program -- Severely Disabled	7,680	8,000	7,000	8,000
3125	Special Education -- State Programs	68,287	65,000	63,000	68,000
3155	Applied Technology -- Add-On	1,073,987	959,000	942,000	1,054,000
3160	Applied Technology -- Set-Aside	-	25,000	25,000	29,000
3230	Class Size Reduction (State Funds)	1,471,378	1,600,000	1,565,000	1,713,000
TOTAL BASIC SCHOOL PROGRAM GENERATED		28,811,629	31,175,000	30,678,000	33,440,000
Other Minimum School Programs					
3211	Gifted and Talented	25,961	40,000	29,000	45,000
3212	Advanced Placement	2,494	3,000	1,000	3,000
3213	Concurrent Enrollment	122,598	120,000	100,000	110,000
3215	At-Risk -- Regular Program	133,594	125,000	125,000	134,000
3218	At-Risk -- Homeless and Minority	9,087	20,000	10,000	13,000
3219	At-Risk -- MESA	13,246	5,000	2,000	2,000
3220	At-Risk -- Gang Prevention				
3221	At-Risk -- Youth-in-Custody	13,698	12,000	18,000	6,000
3255	Quality Teaching Block Grant	1,177,261	1,265,000	1,280,000	1,385,000
3260	Local Discretionary Block Grant	487,482	510,000	500,000	515,000
3270	Interventions for Student Success Block Grant	382,532	295,000	318,000	326,000
3405	Social Security and Retirement	4,923,396	5,820,000	5,885,000	6,370,000
3415	Pupil Transportation	1,265,482	1,235,000	1,235,000	1,235,000
3423	Out-of-State Tuition				
3466	Highly Impacted Schools	179,020	180,000	170,000	180,000
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program	190,840	185,000	195,000	210,000
3521	Electronic High School				
3555	Voted Leeway	283,318	380,000	393,000	524,000
3560	Board Leeway				
3805	K-3 Reading Achievement		370,000	375,000	355,000
3522	Job Enhancement				
3867	Charter School Local Replacement				
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		38,021,638	41,740,000	41,314,000	44,853,000
Less Basic Local Levy		3,386,278	3,355,000	3,388,000	3,295,000
TOTAL STATE SUPPORT AMOUNT *		34,635,360	38,385,000	37,926,000	41,558,000
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)	51,029	130,000	237,000	77,000
3710	Driver Education (Behind-the-Wheel)	64,100	68,000	68,000	72,000
3866	Charter School Startup (New in FY06)				
3800	Supplementals / Other Bills	98,385	447,000	457,000	131,000
3900	Revenues From Other State Agencies	25,746	20,000	17,000	22,000
TOTAL REVENUES FROM STATE SOURCES		34,874,620	39,050,000	38,705,000	41,860,000

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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30 Tooele				
10 GENERAL FUND		ACTUAL	FINAL	ORIGINAL
		FY 2004	BUDGET	BUDGET
			FY 2005	FY 2006
4000 REVENUES FROM FEDERAL SOURCES				
4101	Impact Aid (Title VII)	293,437	420,000	345,000
4190	Other Unrestricted Revenue Direct From Federal			
4200	Unrestricted Federal Revenue Through State			
4300	Restricted Revenue Direct From Federal	33,229	35,000	30,000
4500	Restricted Federal Through State	4,228		
4520	Programs for the Disabled (IDEA)	1,484,561	1,755,000	1,715,000
4530	Applied Technology Education	316,640	140,000	158,000
4600	Other Restricted Federal Through State			
4700	Federal Received Through Other Agencies	71,524	75,000	20,000
4800	No Child Left Behind (NCLB)	1,220,897	1,180,000	1,157,000
4810	Federal Forest Service (in Lieu of Tax)	33,889	35,000	35,000
TOTAL REVENUES FROM FEDERAL SOURCES		3,458,405	3,640,000	3,460,000
TOTAL REVENUES, 10 GENERAL FUND		44,681,984	48,940,000	48,780,000
				52,280,000

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30 Tooele 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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EXPENDITURES

1000 INSTRUCTION				
131 Salaries - Teachers	17,893,808	19,365,000	19,100,000	20,560,000
132 Salaries - Substitute Teachers	353,126	365,000	365,000	375,000
161 Salaries - Teacher Aides and Paraprofessionals	1,481,471	1,510,000	1,645,000	1,750,000
100 Salaries - All Other				
Total Salaries (100)	19,728,405	21,240,000	21,110,000	22,685,000
210 Retirement	2,563,425	3,055,000	3,005,000	3,170,000
220 Social Security	1,491,530	1,640,000	1,615,000	1,735,000
240 Insurance (Health/Dental/Life)	4,649,856	5,775,000	5,518,000	5,740,000
200 Other Benefits	236,489	270,000	322,000	295,000
Total Benefits (200)	8,941,300	10,740,000	10,460,000	10,940,000
300 Purchased Professional and Technical Services	130,515	145,000	85,000	110,000
400 Purchased Property Services	54,133	65,000	65,000	70,000
500 Other Purchased Services	170,045	180,000	235,000	255,000
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition-Other				
Total Other Purchased Services (500)	170,045	180,000	235,000	255,000
600 Supplies	1,165,671	1,195,000	945,000	970,000
641 Textbooks	443,157	490,000	665,000	710,000
Total Supplies (600)	1,608,828	1,685,000	1,610,000	1,680,000
700 Property (Instructional Equipment)	527,562	505,000	390,000	450,000
800 Other Objects	1,800	-	-	-
810 Dues and Fees				
Total Other Objects (800)	1,800	-	-	-
TOTAL INSTRUCTION (1000)	31,162,588	34,560,000	33,955,000	36,190,000
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel	-			
142 Salaries - Guidance Personnel	572,644	585,000	620,000	685,000
143 Salaries - Health Services Personnel				
144 Salaries - Psychological Personnel	66,718	70,000	80,000	83,000
152 Salaries - Secretarial and Clerical	151,642	133,000	138,000	145,000
100 Salaries - All Other	84,549	97,000	132,000	132,000
Total Salaries (100)	875,553	885,000	970,000	1,045,000
210 Retirement	114,868	132,000	143,000	155,000
220 Social Security	66,108	68,000	74,000	83,000
240 Insurance (Health/Dental/Life)	151,468	160,000	203,000	222,000
200 Other Benefits				
Total Benefits (200)	332,444	360,000	420,000	460,000
300 Purchased Professional and Technical Services	301,708	244,000	260,000	285,000
400 Purchased Property Services	561	1,000	-	-
500 Other Purchased Services	9,278	9,000	10,000	10,000
591 Services Purchased From Another District Within the State	1,080	1,000	-	-
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	10,358	10,000	10,000	10,000
600 Supplies	94,303	85,000	80,000	85,000
700 Property	25,309	30,000	130,000	60,000
800 Other Objects	-	-	-	-
810 Dues and Fees	-	-	-	-
Total Other Objects (800)	-	-	-	-
TOTAL STUDENTS (2100)	1,640,236	1,615,000	1,870,000	1,945,000

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10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2006
				ORIGINAL BUDGET FY 2006
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF				
115	Salaries - Supervisors & Directors	120,520	281,000	260,000
133	Salaries - Sabbatical Leave			
145	Salaries - Media Personnel - Certificated	69,545	72,000	72,000
152	Salaries - Secretarial and Clerical	43,042	41,000	42,000
162	Salaries - Media Personnel - Noncertificated	251,282	278,000	268,000
100	Salaries - All Other	97,012	125,000	73,000
	Total Salaries (100)	581,401	797,000	715,000
210	Retirement	75,586	118,000	106,000
220	Social Security	44,108	62,000	55,000
240	Insurance (Health/Dental/Life)	53,728	85,000	89,000
200	Other Benefits			
	Total Benefits (200)	173,422	265,000	250,000
300	Purchased Professional and Technical Services	160,371	165,000	167,000
400	Purchased Property Services	4,229	5,000	12,000
500	Other Purchased Services	47,162	50,000	46,000
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	47,162	50,000	46,000
600	Supplies	125,075	150,000	140,000
644	Library Books	31,566	35,000	35,000
650	Periodicals	8,457	9,000	8,000
660	Audio Visual Materials	7,893	9,000	9,000
	Total Supplies (600)	172,991	203,000	192,000
700	Property	2,021	5,000	3,000
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	-	-	-
TOTAL INSTRUCTIONAL STAFF (2200)		1,141,597	1,490,000	1,385,000
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION				
110	Salaries - District Board and Administration	285,234	208,000	228,000
115	Salaries - Supervisors and Directors			
152	Salaries - Secretarial and Clerical	61,046	40,000	42,000
100	Salaries - All Other			
	Total Salaries (100)	346,280	248,000	270,000
210	Retirement	41,682	33,000	36,000
220	Social Security	25,458	19,000	20,000
240	Insurance (Health/Dental/Life)	80,037	93,000	78,000
200	Other Benefits	39,306	-	21,000
	Total Benefits (200)	186,483	145,000	155,000
300	Purchased Professional and Technical Services	25,135	32,000	33,000
400	Purchased Property Services	248	2,000	-
500	Other Purchased Services	30,338	40,000	35,000
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	30,338	40,000	35,000
600	Supplies	16,497	18,000	22,000
700	Property			
800	Other Objects			
810	Dues and Fees	8,522	10,000	10,000
	Total Other Objects (800)	8,522	10,000	10,000
TOTAL DISTRICT ADMINISTRATION (2300)		613,503	495,000	525,000

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30 Tooele					
10 GENERAL FUND		ACTUAL	FINAL	ACTUAL	ORIGINAL
		FY 2004	BUDGET	FY 2005	BUDGET
			FY 2005		FY 2006
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants	1,427,705	1,490,000	1,490,000	1,680,000
152	Salaries - Secretarial and Clerical	731,001	800,000	805,000	865,000
100	Salaries - All Other				
	Total Salaries (100)	2,158,706	2,290,000	2,295,000	2,545,000
210	Retirement	279,520	330,000	340,000	380,000
220	Social Security	165,361	175,000	175,000	195,000
240	Insurance (Health/Dental/Life)	347,761	428,000	385,000	418,000
200	Other Benefits	57,262	-	-	-
	Total Benefits (200)	849,904	933,000	900,000	993,000
300	Purchased Professional and Technical Services	359	2,000	1,000	1,000
400	Purchased Property Services	13,046	15,000	12,000	14,000
500	Other Purchased Services	42,903	48,000	52,000	55,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	42,903	48,000	52,000	55,000
600	Supplies	25,995	32,000	30,000	32,000
700	Property	401	-	-	-
800	Other Objects				
810	Dues and Fees	1,795	-	-	-
	Total Other Objects (800)	1,795	-	-	-
TOTAL SCHOOL ADMINISTRATION (2400)		3,093,109	3,320,000	3,290,000	3,640,000
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries	274,098	275,000	275,000	280,000
210	Retirement	35,979	41,000	41,000	42,000
220	Social Security	20,694	21,000	21,000	21,000
240	Insurance (Health/Dental/Life)	30,396	38,000	33,000	42,000
200	Other Benefits				
	Total Benefits (200)	87,069	100,000	95,000	105,000
300	Purchased Professional and Technical Services	90,221	90,000	78,000	94,000
400	Purchased Property Services	17,657	20,000	18,000	20,000
500	Other Purchased Services	110,228	110,000	141,000	146,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	110,228	110,000	141,000	146,000
600	Supplies	23,782	25,000	23,000	25,000
700	Property				
800	Other Objects				
810	Dues and Fees	-	-	-	-
	Total Other Objects (800)	-	-	-	-
TOTAL CENTRAL (2500)		603,055	620,000	630,000	670,000
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance	2,178,505	2,275,000	2,260,000	2,525,000
100	Salaries - All Other				
	Total Salaries (100)	2,178,505	2,275,000	2,260,000	2,525,000
210	Retirement	241,545	306,000	297,000	335,000
220	Social Security	159,266	174,000	173,000	193,000
240	Insurance (Health/Dental/Life)	440,062	516,000	491,000	542,000
200	Other Benefits	63,089	69,000	64,000	65,000
	Total Benefits (200)	903,962	1,065,000	1,025,000	1,135,000
300	Purchased Professional and Technical Services	81,093	80,000	80,000	85,000
400	Purchased Property Services	346,048	388,000	390,000	410,000
500	Other Purchased Services	229,084	257,000	245,000	270,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	229,084	257,000	245,000	270,000
600	Supplies	1,869,612	2,015,000	2,160,000	2,455,000
700	Property	10,768	-	10,000	10,000
800	Other Objects	150,471	150,000	210,000	225,000
810	Dues and Fees				
	Total Other Objects (800)	150,471	150,000	210,000	225,000
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		5,769,543	6,230,000	6,380,000	7,115,000

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10 GENERAL FUND		ACTUAL	FINAL	ORIGINAL
		FY 2004	BUDGET	BUDGET
			FY 2005	FY 2006
			ACTUAL	
			FY 2005	
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION				
152	Salaries - Secretarial and Clerical	20,835	20,000	21,000
171	Salaries - Supervisors	43,259	45,000	45,000
172	Salaries - Bus Drivers	698,054	795,000	838,000
173	Salaries - Mechanics and Other Garage Employees	117,291	125,000	125,000
174	Salaries - Other (Trainers, etc.)	31,407	35,000	45,000
	Total Salaries (100)	910,846	1,020,000	1,075,000
210	Retirement	111,863	140,000	140,000
220	Social Security	67,616	77,000	82,000
240	Insurance (Health / Accident / Life)	70,838	85,000	88,000
200	Other Benefits	50,435	55,000	55,000
	Total Benefits (200)	300,752	357,000	365,000
400	Purchased Property Services	18,257	38,000	34,000
511	Services from Other LEAs (In State)			
512	Services from Other LEAs (Out of State)			
513	Commercial	73,710	72,000	140,000
514	Student Allowance	8,971	12,000	10,000
515	Payments in Lieu of Transportation - Subsistence			
516	Payments of Mileage in Lieu of Bus (Dead Miles)			
521	Property Insurance	7,164	8,000	7,000
522	Liability Insurance			
530	Communications (Telephone and Other)	613	500	2,000
580	Travel / Per Diem	8,469	7,500	8,000
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	98,927	100,000	176,000
624	Motor Fuel	113,575	137,000	173,000
625	Natural Gas	4,235	5,000	7,000
626	Electricity	7,945	8,000	9,000
600	Other Supplies	60,171	64,000	109,000
	Total Supplies (600)	185,926	214,000	298,000
730	Equipment			
732	School Buses			
	Total Property (700)	-	-	-
890	Miscellaneous Expenditures			
891	Training	90	1,000	1,000
	Total Other Objects (800)	90	1,000	1,000
TOTAL STUDENT TRANSPORTATION (2700)		1,514,798	1,730,000	1,780,000
				1,940,000

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30 Tooele				
10 GENERAL FUND		ACTUAL	FINAL	ORIGINAL
		FY 2004	BUDGET	BUDGET
			FY 2005	FY 2006
2900 OTHER SUPPORT SERVICES				
100	Salaries	125,955	128,000	126,000
210	Retirement	15,423	19,000	19,000
220	Social Security	8,980	10,000	10,000
240	Insurance (Health / Accident / Life)	27,006	31,000	27,000
200	Other Benefits			
	Total Benefits (200)	51,409	60,000	56,000
300	Purchased Professional and Technical Services	9,182.00	-	27,000.00
400	Purchased Property Services			42,000.00
500	Other Purchased Services	12,983.00	15,000.00	21,000.00
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	12,983.00	15,000.00	21,000.00
600	Supplies	11,771.00	12,000.00	15,000.00
700	Property	580.00	-	
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	-	-	-
TOTAL OTHER SUPPORT (2900)		211,880	215,000	245,000
TOTAL SUPPORT SERVICES (2000)		14,587,721	15,715,000	16,105,000
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)				
830	Interest			
TOTAL EXPENDITURES, 10 GENERAL FUND		45,750,309	50,275,000	50,060,000
				53,790,000

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200	Transfers in from Other Funds	2,529,865	1,605,000	1,572,000
5210	Transfers Out to Other Funds			
5300	Proceeds From Sale of Capital Assets			
5400	Loan Proceeds			
5500	Capital Lease Proceeds			
5900	Other Financing Sources (Uses) (Add Explanation)			
6000 OTHER ITEMS				
6100	Capital Contributions			
6300	Special Items			
6400	Extraordinary Items			
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		2,529,865	1,605,000	1,572,000
				1,725,000

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30 Tooele				
10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006

SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	6,348,959	6,250,000	6,615,000	6,840,000
3000 Total State	34,874,620	39,050,000	38,705,000	41,860,000
4000 Total Federal	3,458,405	3,640,000	3,460,000	3,580,000
TOTAL REVENUES	44,681,984	48,940,000	48,780,000	52,280,000
EXPENDITURES BY OBJECT				
100 Salaries	27,179,749	29,158,000	28,996,000	31,342,000
200 Employee Benefits	11,826,745	14,025,000	13,701,000	14,471,000
300 Purchased Professional and Technical Services	798,584	758,000	731,000	815,000
400 Purchased Property Services	454,179	534,000	525,000	562,000
500 Other Purchased Services	752,028	810,000	961,000	1,008,000
600 Supplies	4,009,705	4,289,000	4,392,000	4,831,000
700 Property	566,641	540,000	533,000	524,000
800 Other Objects	162,678	161,000	221,000	237,000
TOTAL EXPENDITURES	45,750,309	50,275,000	50,060,000	53,790,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(1,068,325)	(1,335,000)	(1,280,000)	(1,510,000)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	2,529,865	1,605,000	1,572,000	1,725,000
NET CHANGE IN FUND BALANCE	1,461,540	270,000	292,000	215,000
FUND BALANCE - BEGINNING (From Prior Year)	4,436,374	5,649,374	5,897,914	6,189,914
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	5,897,914	5,919,374	6,189,914	6,404,914

Explanation (5900 and Adjustment to Beginning Fund Balance)				

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30 Tooele 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	423,787	435,000	425,000	400,000
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents	23,988	55,000	31,000	33,000
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments				
1800 Community Services Activities	78,675	90,000	102,000	120,000
1900 Other Revenues From Local Sources	37,610	45,000	40,000	42,000
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM LOCAL SOURCES	564,060	625,000	598,000	595,000
3000 REVENUES FROM STATE SOURCES				
3115 Preschool-Handicapped	395,600	537,000	565,000	545,000
3209 Adult High School	185,664	231,000	195,000	220,000
3210 Adult Basic Skills				
3405 Social Security and Retirement	79,557	85,000	-	-
3900 Revenues from Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES	660,821	853,000	760,000	765,000
4000 REVENUES FROM FEDERAL SOURCES				
4522 Preschool	98,326	100,000	92,000	95,000
4580 Adult Education	32,400	32,000	30,000	30,000
4900 Other Revenues From Federal Sources				
TOTAL REVENUES FROM FEDERAL SOURCES	130,726	132,000	122,000	125,000
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	1,355,607	1,610,000	1,480,000	1,485,000

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30 Tooele 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries	611,350	705,000	680,000	710,000
210 Retirement	71,841	117,000	92,000	96,000
220 Social Security	45,744	54,000	51,000	54,000
240 Insurance (Health/Dental/Life)	111,431	120,000	122,000	125,000
200 Other Benefits				
Total Benefits (200)	229,016	291,000	265,000	275,000
300 Purchased Professional and Technical Services	1,512	2,000	2,000	2,000
400 Purchased Property Services	55	3,000	2,000	2,000
500 Other Purchased Services	7,878	10,000	6,000	6,000
600 Supplies	51,744	67,000	40,000	40,000
700 Property	22,939	40,000	33,000	23,000
800 Other Objects	692	-	2,000	2,000
810 Dues and Fees				
Total Other Objects (800)	692	-	2,000	2,000
TOTAL OTHER SERVICES (3200)	925,186	1,118,000	1,030,000	1,060,000
3300 COMMUNITY SERVICES				
100 Salaries	272,437	300,000	285,000	315,000
210 Retirement	25,638	31,000	33,000	36,000
220 Social Security	20,721	23,000	22,000	24,000
240 Insurance (Health/Dental/Life)	270	-	-	-
200 Other Benefits				
Total Benefits (200)	46,629	54,000	55,000	60,000
300 Purchased Professional and Technical Services	3,720	-	2,000	2,000
400 Purchased Property Services	10,024	10,000	12,000	13,000
500 Other Purchased Services	12,436	10,000	2,000	5,000
600 Supplies	12,385	18,000	7,000	13,000
700 Property	24,130	18,000	10,000	20,000
800 Other Objects	82,000	82,000	82,000	82,000
810 Dues and Fees				
Total Other Objects (800)	82,000	82,000	82,000	82,000
TOTAL COMMUNITY SERVICES (3300)	463,761	492,000	455,000	510,000
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	1,388,947	1,610,000	1,485,000	1,570,000

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

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30 Tooele				
23 NON K-12 PROGRAMS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006

SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE				
1000 Total Local	564,060	625,000	598,000	595,000
3000 Total State	660,821	853,000	760,000	765,000
4000 Total Federal	130,726	132,000	122,000	125,000
TOTAL REVENUES	1,355,607	1,610,000	1,480,000	1,485,000
EXPENDITURES BY OBJECT				
100 Salaries	883,787	1,005,000	965,000	1,025,000
200 Employee Benefits	275,645	345,000	320,000	335,000
300 Purchased Professional and Technical Services	5,232	2,000	4,000	4,000
400 Purchased Property Services	10,079	13,000	14,000	15,000
500 Other Purchased Services	20,314	20,000	8,000	11,000
600 Supplies	64,129	85,000	47,000	53,000
700 Property	47,069	58,000	43,000	43,000
800 Other Objects	82,692	82,000	84,000	84,000
TOTAL EXPENDITURES	1,388,947	1,610,000	1,485,000	1,570,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(33,340)	-	(5,000)	(85,000)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	(33,340)	-	(5,000)	(85,000)
FUND BALANCE - BEGINNING (From Prior Year)	278,929	243,929	245,589	240,589
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	245,589	243,929	240,589	155,589

Explanation (5900 and Adjustment to Beginning Fund Balance)

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30 Tooele 31 DEBT SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	7,383,479	8,350,000	8,172,000	8,457,000
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES	7,383,479	8,350,000	8,172,000	8,457,000
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation	-			
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	7,383,479	8,350,000	8,172,000	8,457,000

EXPENDITURES

5000 DEBT SERVICE				
830 Interest	2,670,622	2,630,000	2,665,000	3,315,000
840 Redemption of Principal	4,875,000	5,705,000	5,650,000	5,650,000
845 Debt Issuance Costs on Refundings	219,825	0	0	0
890 Miscellaneous Expenditures	8,325	15,000	5,000	15,000
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	7,773,772	8,350,000	8,320,000	8,980,000

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds	2,724,617			
5130 Issuance of Refunding Bonds	25,965,000			
5140 Payment to Refunded Bonds Escrow	(28,469,792)			
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	219,825	-	-	-

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	7,383,479	8,350,000	8,172,000	8,457,000
3000 Total State	-	-	-	-
TOTAL REVENUES	7,383,479	8,350,000	8,172,000	8,457,000
EXPENDITURES BY OBJECT				
800 Other Objects	7,773,772	8,350,000	8,320,000	8,980,000
TOTAL EXPENDITURES	7,773,772	8,350,000	8,320,000	8,980,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(390,293)	-	(148,000)	(523,000)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	219,825	-	-	-
NET CHANGE IN FUND BALANCE	(170,468)	-	(148,000)	(523,000)
FUND BALANCE - BEGINNING (From Prior Year)	1,575,824	1,400,824	1,405,356	1,257,356
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	1,405,356	1,400,824	1,257,356	734,356

Explanation (5900 and Adjustment to Beginning Fund Balance)

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30 Tooele				
32 CAPITAL PROJECTS FUND	ACTUAL	FINAL	ACTUAL	ORIGINAL
	FY 2004	BUDGET	FY 2005	BUDGET
		FY 2005		FY 2006

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	4,093,008	3,765,000	3,593,000	3,856,000
1500 Earnings on Investments	133,927	175,000	200,000	125,000
1900 Other Revenues From Local Sources	31,230	120,000	120,000	125,000
TOTAL REVENUES, LOCAL SOURCES	4,258,165	4,060,000	3,913,000	4,106,000
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues	25,000	0	0	25,000
3650 Capital Outlay Foundation	1,570,764	1,600,000	1,680,000	2,050,000
TOTAL REVENUES, STATE SOURCES	1,595,764	1,600,000	1,680,000	2,075,000
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	5,853,929	5,660,000	5,593,000	6,181,000

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30 Tooele 32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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EXPENDITURES

.0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)				
600 Supplies				
641 Textbooks				
Total Supplies (600)	0	0	0	0
730 Equipment				
TOTAL INSTRUCTION (1000)	0	0	0	0
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0	0
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	0
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	0
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OTHER SUPPORT (2900)	0	0	0	0

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30 Tooele					
32 CAPITAL PROJECTS FUND		ACTUAL	FINAL	ACTUAL	ORIGINAL
		FY 2004	BUDGET	FY 2005	BUDGET
			FY 2005		FY 2006
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)					
460	Construction and Remodeling				
710	School Sites				
720	Buildings				
731	Machinery				
733	Furniture and Fixtures				
734	Technology Equipment				
735	Non-Bus Vehicles				
739	Other Equipment				
Total Property (700)		0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)		0	0	0	0
5000 DEBT SERVICES (10% of Basic)					
800	Other Objects				
830	Interest				
840	Redemption of Principal				
Total Other Objects (800)		0	0	0	0
TOTAL DEBT SERVICE (5000)		0	0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM		0	0	0	0
4502 BUILDING ACQUISITION AND CONSTRUCTION					
100	Salaries	53,051	85,000	69,000	72,000
210	Retirement	6,808	12,600	8,000	9,000
220	Social Security	4,026	6,500	5,000	6,000
240	Insurance (Health/Dental/Life)	7,123	15,900	8,000	8,000
200	Other Benefits				
Total Benefits (200)		17,957	35,000	21,000	23,000
300	Purchased Professional and Technical Services	624,067	1,405,000	1,437,000	285,000
400	Purchased Property Services	96,688	100,000	100,000	110,000
460	Construction and Remodeling				
Total Property (400)		96,688	100,000	100,000	110,000
500	Other Purchased Services				
600	Supplies - New Buildings	13,108	40,000	100,000	255,000
641	Textbooks - New Buildings		40,000	110,000	275,000
644	Library Books-New Libraries		40,000	35,000	70,000
Total Supplies (600)		13,108	120,000	245,000	600,000
710	Land and Improvements	1,982,564	1,210,000	1,422,000	270,000
720	Buildings	8,443,852	15,455,000	17,555,000	8,580,000
731	Machinery				
732	School Buses	437,119	535,000	535,000	295,000
733	Furniture and Fixtures	786,910	1,230,000	598,000	1,200,000
734	Technology Equipment	103,269	0	0	300,000
735	Non-Bus Vehicles	204,126	100,000	50,000	40,000
739	Other Equipment	103,652	225,000	632,000	563,000
Total Property (700)		12,061,492	18,755,000	20,792,000	11,248,000
800	Other Objects	220,018	72,000	150,000	0
830	Interest	135,778	215,000	202,000	196,000
840	Redemption of Principal	1,349,723	398,000	319,000	396,000
Total Other Objects (800)		1,705,519	685,000	671,000	592,000
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)		14,571,882	21,185,000	23,335,000	12,930,000
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		14,571,882	21,185,000	23,335,000	12,930,000

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30 Tooele 32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued	5,000,000	17,000,000	28,000,000	-
5120 Premium or Discount on the Issuance of Bonds	69,989	-	530,000	-
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds	(1,529,865)	(1,605,000)	(1,572,000)	(1,725,000)
5400 Loan Proceeds	214,600	-	-	-
5300 Proceeds From Sale of Capital Assets	43,780	50,000	35,000	37,000
5500 Capital Lease Proceeds	70,424	-	-	-
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	3,868,928	15,445,000	26,993,000	(1,688,000)

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE				
1000 Total Local	4,258,165	4,060,000	3,913,000	4,106,000
3000 Total State	1,595,764	1,600,000	1,680,000	2,075,000
4000 Total Federal	-	-	-	-
TOTAL REVENUES	5,853,929	5,660,000	5,593,000	6,181,000
EXPENDITURES BY OBJECT				
100 Salaries	53,051	85,000	69,000	72,000
200 Employee Benefits	17,957	35,000	21,000	23,000
300 Purchased Professional and Technical Services	624,067	1,405,000	1,437,000	285,000
400 Purchased Property Services	96,688	100,000	100,000	110,000
500 Other Purchased Services	-	-	-	-
600 Supplies	13,108	120,000	245,000	600,000
700 Property	12,061,492	18,755,000	20,792,000	11,248,000
800 Other Objects	1,705,519	685,000	671,000	592,000
TOTAL EXPENDITURES	14,571,882	21,185,000	23,335,000	12,930,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(8,717,953)	(15,525,000)	(17,742,000)	(6,749,000)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	3,868,928	15,445,000	26,993,000	(1,688,000)
NET CHANGE IN FUND BALANCE	(4,849,025)	(80,000)	9,251,000	(8,437,000)
FUND BALANCE - BEGINNING (From Prior Year)	5,678,053	444,053	829,028	10,080,028
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	829,028	364,053	10,080,028	1,643,028

Explanation (5900 and Adjustment to Beginning Fund Balance)

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30 Tooele 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1610 Sales to Students	1,268,505	1,330,000	1,415,000	1,495,000
1620 Sales to Adults				
1690 Other Revenues From Local Sources	11,563	15,000	15,000	15,000
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	1,280,068	1,345,000	1,430,000	1,510,000
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3770 School Lunch	371,195	410,000	390,000	410,000
TOTAL REVENUES, STATE SOURCES	371,195	410,000	390,000	410,000
4000 REVENUES FROM FEDERAL SOURCES				
4571 Lunch Reimbursement	230,422	235,000	250,000	260,000
4572 Lunch Reimbursement (Free and Reduced Meals)	968,439	1,010,000	1,055,000	1,115,000
4573 Special Milk Reimbursement				
4574 Breakfast Reimbursement	224,209	230,000	250,000	265,000
4575 Child and Adult Care Food Program				
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue				
4970 Donated Commodities	148,219	200,000	190,000	200,000
TOTAL REVENUES, FEDERAL SOURCES	1,571,289	1,675,000	1,745,000	1,840,000
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	3,222,552	3,430,000	3,565,000	3,760,000

EXPENSES/EXPENDITURES

3100 FOOD SERVICES				
100 Salaries	1,081,828	1,205,000	1,185,000	1,240,000
210 Retirement	126,174	170,000	162,000	170,000
220 Social Security	82,760	92,000	90,000	95,000
240 Insurance (Health/Dental/Life)	43,500	45,000	40,000	45,000
200 Other Benefits	29,988	33,000	33,000	35,000
Total Benefits (200)	282,422	340,000	325,000	345,000
300 Purchased Professional and Technical Services	4,010	2,000	22,000	6,000
400 Purchased Property Services	3,875	3,000	7,000	7,000
500 Other Purchased Services	5,641	15,000	6,000	7,000
600 Non-Food Supplies	157,650	145,000	170,000	185,000
630 Food	1,171,772	1,355,000	1,410,000	1,505,000
Total Supplies (600)	1,329,422	1,500,000	1,580,000	1,690,000
700 Property	97,020	50,000	90,000	155,000
780 Depreciation - Enterprise Funds				
Total Property (700)	97,020	50,000	90,000	155,000
800 Other Objects	337,407	315,000	395,000	450,000
810 Dues and Fees				
Total Other Objects (800)	337,407	315,000	395,000	450,000
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	3,141,625	3,430,000	3,610,000	3,900,000

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

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30 Tooele 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	1,280,068	1,345,000	1,430,000	1,510,000
3000 Total State	371,195	410,000	390,000	410,000
4000 Total Federal	1,571,289	1,675,000	1,745,000	1,840,000
TOTAL REVENUES	3,222,552	3,430,000	3,565,000	3,760,000
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	1,081,828	1,205,000	1,185,000	1,240,000
200 Employee Benefits	282,422	340,000	325,000	345,000
300 Purchased Professional and Technical Services	4,010	2,000	22,000	6,000
400 Purchased Property Services	3,875	3,000	7,000	7,000
500 Other Purchased Services	5,641	15,000	6,000	7,000
600 Supplies	1,329,422	1,500,000	1,580,000	1,690,000
700 Property	97,020	50,000	90,000	155,000
800 Other Objects	337,407	315,000	395,000	450,000
TOTAL EXPENSES/EXPENDITURES	3,141,625	3,430,000	3,610,000	3,900,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	80,927	-	(45,000)	(140,000)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	80,927	-	(45,000)	(140,000)
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	306,728	376,728	387,655	342,655
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	387,655	376,728	342,655	202,655

Explanation (5900 and Adjustment to Beginning Fund Balance)				

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30 Tooele		ACTUAL	FINAL	ACTUAL	ORIGINAL
SUMMARY - ALL FUNDS		FY 2004	BUDGET	FY 2005	BUDGET
			FY 2005		FY 2006
REVENUES BY SOURCE					
1000	Total Local	19,834,731	20,630,000	20,728,000	21,508,000
3000	Total State	37,502,400	41,913,000	41,535,000	45,110,000
4000	Total Federal	5,160,420	5,447,000	5,327,000	5,545,000
TOTAL REVENUES		62,497,551	67,990,000	67,590,000	72,163,000
EXPENDITURES BY OBJECT					
100	Salaries	29,198,415	31,453,000	31,215,000	33,679,000
200	Employee Benefits	12,402,769	14,745,000	14,367,000	15,174,000
300	Purchased Professional and Technical Services	1,431,893	2,167,000	2,194,000	1,110,000
400	Purchased Property Services	564,821	650,000	646,000	694,000
500	Other Purchased Services	777,983	845,000	975,000	1,026,000
600	Supplies	5,416,364	5,994,000	6,264,000	7,174,000
700	Property	12,772,222	19,403,000	21,458,000	11,970,000
800	Other Objects	10,062,068	9,593,000	9,691,000	10,343,000
TOTAL EXPENDITURES		72,626,535	84,850,000	86,810,000	81,170,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(10,128,984)	(16,860,000)	(19,220,000)	(9,007,000)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		6,618,618	17,050,000	28,565,000	37,000
NET CHANGE IN FUND BALANCE		(3,510,366)	190,000	9,345,000	(8,970,000)
FUND BALANCE - BEGINNING (From Prior Year)		12,275,908	8,114,908	8,765,542	18,110,542
Adjustments to Beginning Fund Balance		-	-	-	-
FUND BALANCE - ENDING		8,765,542	8,304,908	18,110,542	9,140,542
EOF					

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30 Tooele

	2003-2004		2004-2005			2005-2006	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED
Detail Schedule of Property Tax							
10 GENERAL FUND							
Basic Program (53A-17a-135)	.001825	2,701,168	.001800	2,760,000	2,794,000	.001720	2,762,000
Voted Leeway (53A-17a-133)	.000600	888,055	.000600	944,000	930,000	.000600	963,000
Board Leeway (53A-17a-134) (Class Size Reduction)							
Board Leeway (53A-17a-151) (Reading Program)							
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)	.000131	193,892	.000150	236,000	233,000	.000200	321,000
Tort Liability (63-30-27)	.000043	63,644	.000040	63,000	62,000	.000040	64,000
Vehicle Fees in Lieu of Tax (59-2-405) - Basic		648,692		570,000	702,000		686,000
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.		35,043		36,000	44,000		61,000
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.		11,503		10,000	12,000		12,000
Tax Sales and Redemptions & Other	xxx	435,503	xxx	406,000	233,000	xxx	237,000
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL GENERAL FUND NO. 10	.002599	4,977,500	.002590	5,025,000	5,010,000	.002560	5,116,000
23 NON K-12 PROGRAMS FUND							
Recreation (11-2-7)	.000220	325,620	.000220	346,000	341,000	.000200	321,000
Vehicle Fees in Lieu of Tax (59-2-405)		58,850		54,000	64,000		60,000
Tax Sales and Redemptions & Other	xxx	39,317	xxx	35,000	20,000	xxx	19,000
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL NON K-12 FUND NO. 23	.000220	423,787	.000220	435,000	425,000	.000200	400,000
31 DEBT SERVICE FUND							
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	.003934	5,822,682	.004227	6,653,000	6,557,000	.004227	6,786,000
Vehicle Fees in Lieu of Tax (59-2-405)		1,052,353		1,024,000	1,235,000		1,278,000
Tax Sales and Redemptions & Other	xxx	508,444	xxx	673,000	380,000	xxx	393,000
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL DEBT SERVICE FUND NO. 31	.003934	7,383,479	.004227	8,350,000	8,172,000	.004227	8,457,000
32 CAPITAL PROJECTS FUND							
Capital Outlay Foundation (53A-21-101 thru 105)	.001342	1,986,282	.001046	1,718,000	1,622,000	.001048	1,683,000
10% of Basic (53A-17a-145)	.000801	1,185,554	.000813	1,280,000	1,261,000	.000861	1,382,000
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405)		573,257		461,000	543,000		583,000
Tax Sales and Redemptions & Other	xxx	347,915	xxx	306,000	167,000	xxx	179,000
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.002143	4,093,008	.001859	3,765,000	3,593,000	.001909	3,827,000
TOTAL OF ALL FUNDS							
TOTALS - ALL FUNDS	.008896	16,877,774	.008896	17,575,000	17,200,000	.008896	17,800,000